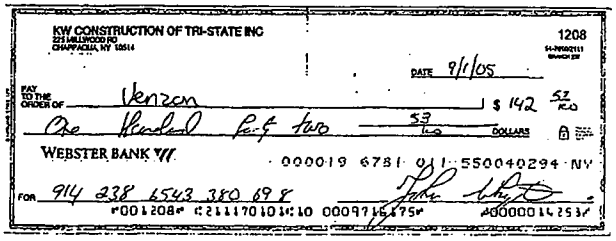

KW CONSTRUCTION OF TRI-STATE INC
225 MILLWOOD RD
CHAPPAQUA, NY 10514

1208

DATE 9/1/05

PAY TO THE ORDER OF Verizon

$ 142 53/100

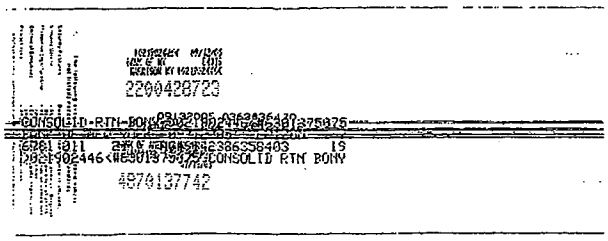
One Hundred Forty Two 53/100 DOLLARS

WEBSTER BANK

000019 6781 011 550040294 NY

FOR 914 238 6543 380 698

⑈001208⑈ ⑆211170101⑆10 000971⑊6175⑈ ⑈00000142534

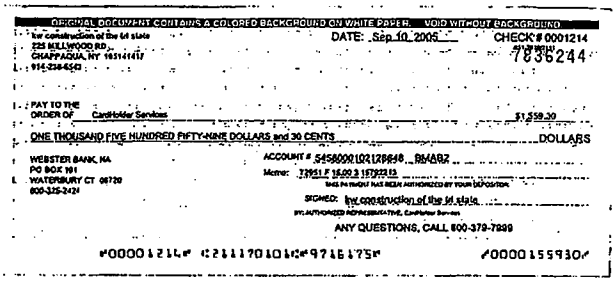

2200420723

CONSOLID RTN BONY

4870137742

Account: 9716175 Check: 1208 Amount: $142.53

Account: 9716175 Check: 1208 Amount: $142.53


ORIGINAL DOCUMENT CONTAINS A COLORED BACKGROUND ON WHITE PAPER. VOID WITHOUT BACKGROUND

for construction of the tri state
225 MILLWOOD RD.
CHAPPAQUA, NY 10514-1417
914-238-6543

DATE: Sep 10 2005

CHECK # 0001214

7836244

PAY TO THE ORDER OF Cardholder Services

$1,559.30

ONE THOUSAND FIVE HUNDRED FIFTY-NINE DOLLARS and 30 CENTS DOLLARS

WEBSTER BANK, NA
PO BOX 191
WATERBURY CT 06720
800-325-2424

ACCOUNT # 5458000102128648 BANK2

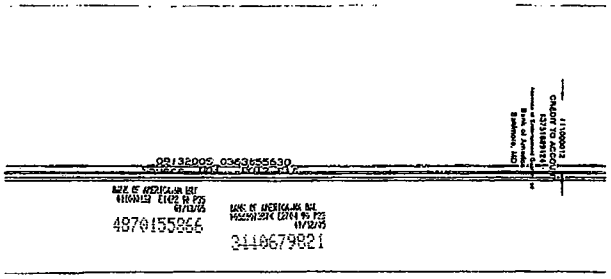
Memo: 73951 F 16.00 3 1573233 03

SIGNED: for construction of the tri state

BY: AUTHORIZED REPRESENTATIVE, Cardholder Services

ANY QUESTIONS, CALL 800-379-7899

⑈0000121 4⑈ ⑆211170101⑆9716175⑈ ⑈0000155930⑈

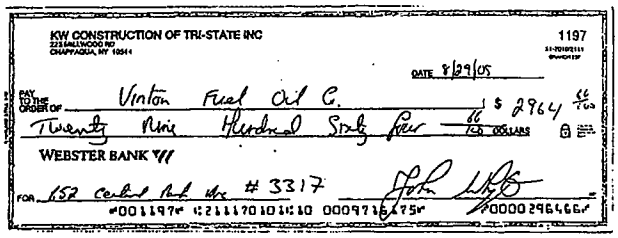

09132005 0363555630

4870155966

3110679821

Account: 9716175 Check: 1214 Amount: $1,559.30

Account: 9716175 Check: 1214 Amount: $1,559.30


KW CONSTRUCTION OF TRI-STATE INC
225 MILLWOOD RD
CHAPPAQUA, NY 10514

1197

DATE 8/29/05

PAY TO THE ORDER OF Vinton Fuel Oil Co.

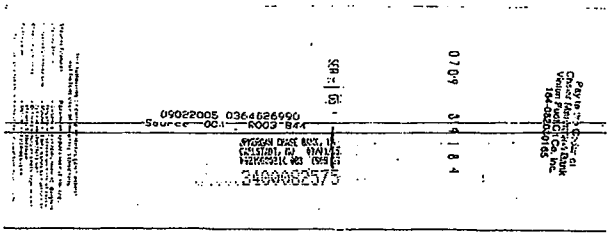
$ 2964 66/100

Twenty Nine Hundred Sixty four 66/100 DOLLARS

WEBSTER BANK

FOR 152 Cabot Rd Ac # 3317

⑈001197⑈ ⑆211170101⑆10 000971⑊6175⑈ ⑈0000296466⑈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Source 001 R009 B44

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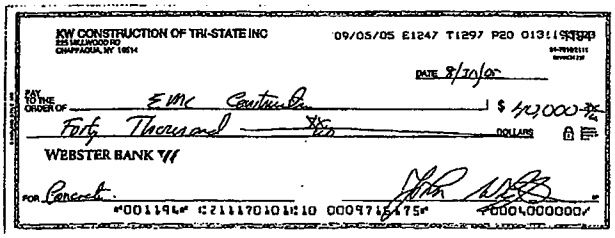
0709

Account: 9716175 Check: 1197 Amount: $2,964.66

Account: 9716175 Check: 1197 Amount: $2,964.66


KW CONSTRUCTION OF TRI-STATE INC
225 MILLWOOD RD
CHAPPAQUA, NY 10514

09/05/05 E1247 T1297 P20 0131195393

DATE 8/30/05

PAY TO THE ORDER OF EMC Contractors

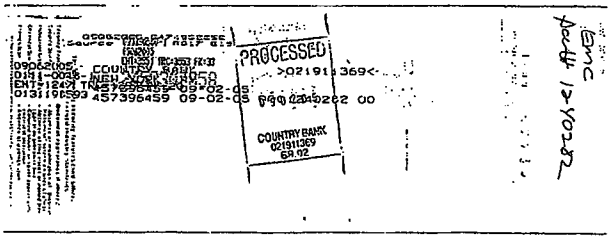
$ 40,000 00/100

Forty Thousand DOLLARS

WEBSTER BANK

FOR Concept

⑈001194⑈ ⑆211170101⑆10 000971⑊6175⑈ ⑈0004000000⑈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>021911369<

09062005 COUNTRY BANK

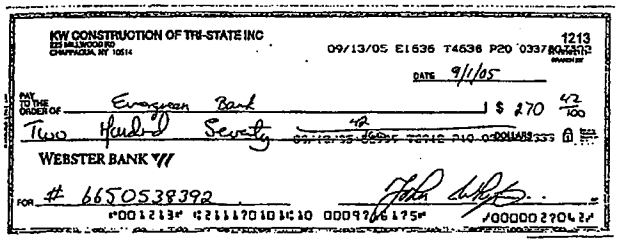
0131195393 457396459 09-02-05

COUNTRY BANK
021911369
69-92

EMC
Aug 31 2005

Account: 9716175 Check: 1194 Amount: $40,000.00

Account: 9716175 Check: 1194 Amount: $40,000.00


KW CONSTRUCTION OF TRI-STATE INC
225 MILLWOOD RD
CHAPPAQUA, NY 10514

09/13/05 E1636 T4636 P20 0337607012

1213

DATE 9/1/05

PAY TO THE ORDER OF Evergreen Bank

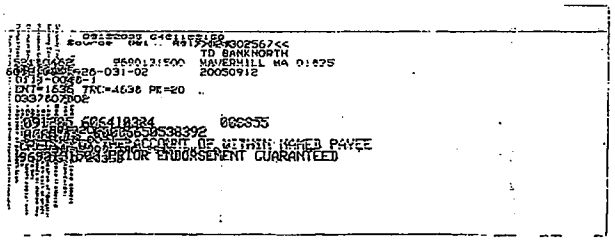
$ 270 42/100

Two Hundred Seventy DOLLARS

WEBSTER BANK

FOR # 665053839 2

⑈001213⑈ ⑆211170101⑆10 000971⑊6175⑈ ⑈0000027042⑈


09132005 0363555630

TD BANKNORTH
HAVERHILL MA 01835

20050912

ACCOUNT OF WITHIN NAMED PAYEE

OR ENDORSEMENT GUARANTEED

Account: 9716175 Check: 1213 Amount: $270.42

Account: 9716175 Check: 1213 Amount: $270.42